

State of Arizona



Campaign Finance Report

COCHISE COUNTY DEMOCRATIC COMMITTEE

Committee #: 1606

Treasurer: FLEMING, ROBERT L
PO Box 3233, Sierra Vista, AZ 85636
Phone: (520) 803-1656
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2006 January 31st Report

Election Cycle: 2005-2006
Date Filed: January 27, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,213.93
Total Cash Receipts this Reporting Period:	\$8,010.66
Total Cash Disbursements this Reporting Period:	\$4,608.61
Cash Balance at End of Reporting Period:	\$4,615.98

Report ID: 33934

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$7,957.43	\$0.00	\$7,957.43	\$7,957.43
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$26.00	\$0.00	\$26.00	\$26.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$27.23	\$0.00	\$27.23	\$27.23
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$8,010.66	\$0.00	\$8,010.66	\$8,010.66

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,608.61	\$0.00	\$4,608.61	\$4,608.61
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,608.61	\$0.00	\$4,608.61	\$4,608.61
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,608.61			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	COLLINS, JIM	12/24/2004	\$177.50	\$212.50
Address:	1011 Via Cabrillo, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED			
Memo:	Pay pal			
Name:	DAVIS, PEGGY	12/24/2004	\$35.00	\$35.00
Address:	PO Box 817, Sierra Vista, AZ 85636		Cash	
Memo:	phone cards			
Name:	POLITI, MICHAEL S	12/24/2004	\$40.00	\$40.00
Address:	PO Box 471, Bisbee, AZ 85603		Cash	
Memo:	Donation-T-shirt			
Name:	Robinson, Julia	12/24/2004	\$12.00	\$24.00
Address:	3369 W Mohawk Pl, Benson, AZ 85602		Cash	
Memo:	photograph donation			
Name:	TOMPKINS DOROTHY	12/24/2004	\$50.00	\$50.00
Address:	P O BOX3112, SIERRA VISTA, AZ 85636		Cash	
Memo:	disk			
Name:	LASKY, RICHARD S	12/27/2004	\$1,000.00	\$1,000.00
Address:	6369 E Tanque Verde Rd, Ste 160, Tucson, AZ 85715		Cash	
Memo:	donation			
Name:	REVAK, JOHN	01/12/2005	\$258.24	\$258.24
Address:	2064 Sonoita Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED, NONE			
Memo:	Utilities			
Name:	HANSON, BRITT	04/04/2005	\$15.00	\$235.00
Address:	PO Box 1016, Bisbee, AZ 85603		Cash	
Occupation:	ATTORNEY, COCHISE COUNTY ATTORNEY'S OFFICE			
Memo:	Donation for picnic			
Name:	LEVRA, RAY	04/04/2005	\$100.00	\$100.00
Address:	1570 W. 9TH ST., DOUGLAS, AZ 85607		Cash	
Occupation:	RETIRED			
Memo:	donation			
Name:	CARPENTER, JOYCE	04/05/2005	\$24.00	\$48.00
Address:	5200 Cedar Springs Dr, Sierra Vista, AZ 85635		Cash	
Memo:	2 Picnic tickets			
Name:	HODGSON, VIRGINIA	04/05/2005	\$100.00	\$100.00
Address:	4400 E Busby Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED			
Memo:	Donation-County picnic			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CARPENTER, JOYCE	04/20/2005	\$24.00	\$48.00
Address:	5200 Cedar Springs Dr, Sierra Vista, AZ 85635		Cash	
Memo:	2 picnic tickets			
Name:	NICHOLSON, ROBERT	04/20/2005	\$12.00	\$24.00
Address:	2312 Candlewood Dr, Sierra Vista, AZ 85650		Cash	
Memo:	Picnic ticket			
Name:	NICHOLSON, ROBERT	04/20/2005	\$12.00	\$24.00
Address:	2312 Candlewood Dr, Sierra Vista, AZ 85650		Cash	
Memo:	picnic			
Name:	DAVIS, ROWENA	04/25/2005	\$24.00	\$24.00
Address:	PO Box 1841, Bisbee, AZ 85603		Cash	
Occupation:	RESEARCH ASSISTANT, HAZARD INFORMATION FOUNDATION INC.			
Memo:	2 picnic tickets			
Name:	FLEMING, ROBERT	04/25/2005	\$24.00	\$24.76
Address:	3321 E Ojibwa St, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, NONE			
Memo:	2 picnic tickets			
Name:	BECKERS, KAREN	05/05/2005	\$48.00	\$248.00
Address:	2697 Coral Brooke Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, NONE			
Memo:	4 picnic tickets			
Name:	BROCKWAY, ALAN P.	05/05/2005	\$24.00	\$59.00
Address:	10377 AVENIDA JICARILLA, HEREFORD, AZ 85615		Cash	
Memo:	2 picnic tickets			
Name:	HUMMINGBIRD, JESSE	05/05/2005	\$24.00	\$115.00
Address:	102 Silver St, Bisbee, AZ 85603		Cash	
Occupation:	ARTIST, SELF EMPLOYED			
Memo:	2 picnic tickets			
Name:	SCHENK, QUENTIN	05/05/2005	\$25.00	\$25.00
Address:	3443 E Wild Rabbit Rd, Hereford, AZ 85615		Cash	
Occupation:	RETIRED			
Name:	COVEY, GERALD	05/18/2005	\$21.00	\$281.60
Address:	PO Box 146, Hereford, AZ 85615		Cash	
Occupation:	RETIRED, NONE			
Memo:	for PC manuals			
Name:	ADAMS, DEBORAH	05/19/2005	\$30.00	\$30.00
Address:	1626 DUSTY QUAIL RUN, POMERENE, AZ 85000		Cash	
Memo:	2 tickets			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BAUNE, RAY	05/19/2005	\$24.00	\$24.00
Address:	24515 E Shawnee Trl, Benson, AZ 85602		Cash	
Occupation:	RETIRED, NONE			
Memo:	2 picnic tickets			
Name:	COVEY, GERALD	05/19/2005	\$60.00	\$281.60
Address:	PO Box 146, Hereford, AZ 85615		Cash	
Occupation:	RETIRED, NONE			
Memo:	5 picnic tickets			
Name:	DAY-CAIN, KATHLEEN	05/19/2005	\$12.00	\$115.33
Address:	9000 E Day Trl, Pearce, AZ 85625		Cash	
Occupation:	TEACHER, COCHISE SCHOOL DISTRICT			
Memo:	ticket-picnic			
Name:	REEVES, JEANETTE	05/19/2005	\$24.00	\$24.00
Address:	793 S. RIDGE DRIVE, SIERRA VISTA, AZ 85635		Cash	
Memo:	picnic tickets			
Name:	Robinson, Julia	05/19/2005	\$12.00	\$24.00
Address:	3369 W Mohawk Pl, Benson, AZ 85602		Cash	
Memo:	picnic ticket			
Name:	SORENSEN, MAVE	05/19/2005	\$12.00	\$12.00
Address:	PO Box 1158, Benson, AZ 85602		Cash	
Memo:	picnic ticket			
Name:	TRAUTMAN, AUDREY	05/19/2005	\$60.00	\$60.00
Address:	606 S Nature Way, Sierra Vista, AZ 85635		Cash	
Memo:	5 picnic tickets			
Name:	ADAMES, GEORGE	05/23/2005	\$12.00	\$12.00
Address:	5065 S Laguna Ave, Sierra Vista, AZ 85650		Cash	
Memo:	picnic			
Name:	ALVAREZ, ANGELICA	05/23/2005	\$35.00	\$35.00
Address:	4132 W Jefferson Rd, Elfrida, AZ 85610		Cash	
Memo:	auction purchase			
Name:	ALVAREZ, MANUEL	05/23/2005	\$48.00	\$48.00
Address:	4126 W Jefferson Rd, Elfrida, AZ 85610		Cash	
Occupation:	LEGISLATOR, STATE OF AZ			
Memo:	4 picnic tickets			
Name:	ARZBERGER GUS	05/23/2005	\$24.00	\$24.00
Address:	HCR 3 BOX 6990, WILLCOX, AZ 85643		Cash	
Occupation:	RETIRED			
Memo:	2 picnic tickets			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ATLEE, PATRICIA	05/23/2005	\$12.00	\$12.00
Address:	8060 N Mummy Mountain Rd, Paradise Valley, AZ 85253		Cash	
Memo:	picnic			
Name:	AUSTIN, DONNA	05/23/2005	\$24.00	\$124.00
Address:	2588 Candlewood Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, NONE			
Memo:	picnic			
Name:	BACAL, MARTIN	05/23/2005	\$24.00	\$24.00
Address:	PO Box 12459, Tucson, AZ 85732		Cash	
Memo:	picnic			
Name:	BAKER, BILL	05/23/2005	\$12.00	\$12.00
Address:	11650 S 44th St, Phoenix, AZ 85044		Cash	
Memo:	picnic			
Name:	BELLINGER, DEANNA	05/23/2005	\$42.00	\$42.00
Address:	PO Box 744, Sierra Vista, AZ 85636		Cash	
Occupation:	DIRECTOR, NAMI-SE			
Memo:	picnic			
Name:	BERSKEHAZY, KATHLEEN	05/23/2005	\$50.00	\$86.00
Address:	4936 N. GARDNER RIVER WAY, BISBEE, AZ 85603		Cash	
Memo:	auction purchase			
Name:	BERSKEHAZY, KATHLEEN	05/23/2005	\$24.00	\$86.00
Address:	4936 N. GARDNER RIVER WAY, BISBEE, AZ 85603		Cash	
Memo:	2 picnic tickets			
Name:	BLAIN, STEFAN	05/23/2005	\$6.00	\$6.00
Address:	3321 E Ojibwa St, Sierra Vista, AZ 85650		Cash	
Occupation:	MINOR			
Memo:	1 picnic			
Name:	BOKOWSKI HAMOT	05/23/2005	\$12.00	\$12.00
Address:	4854 E Ironwood Cir, Sierra Vista, AZ 85650		Cash	
Memo:	PICNIC			
Name:	BOND, DAVID	05/23/2005	\$12.00	\$12.00
Address:	1131 E 10th St, Douglas, AZ 85607		Cash	
Memo:	PICNIC			
Name:	BOUCHER, GWYNNE	05/23/2005	\$24.00	\$24.00
Address:	3166 Avenida de Suenos, Sierra Vista, AZ 85650		Cash	
Memo:	picnic			
Name:	BRENNON, ELK H.	05/23/2005	\$12.00	\$86.00
Address:	P.O.BOX 1703B, BISBEE, AZ 85000		Cash	
Memo:	PICNIC			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BROCKWAY, ALAN P.	05/23/2005	\$35.00	\$59.00
Address:	10377 AVENIDA JICARILLA, HEREFORD, AZ 85615		Cash	
Memo:	auction purchase			
Name:	CANI, TONY	05/23/2005	\$12.00	\$12.00
Address:	3501 E Camelback Rd, # 20, Phoenix, AZ 85018		Cash	
Occupation:	COORDINATOR, AZ DEMOCRATIC PARTY			
Memo:	PICNIC			
Name:	CHAVEZ, RAMERO L	05/23/2005	\$12.00	\$12.00
Address:	PO Box 4254, Bisbee, AZ 85603		Cash	
Memo:	PICNIC			
Name:	CHIMENE, JEFF	05/23/2005	\$12.00	\$12.00
Address:	11525 E Golf Links Rd, Tucson, AZ 85730		Cash	
Occupation:	COMPUTER TECH, SELF EMPLOYED			
Name:	COLLINS, JIM	05/23/2005	\$35.00	\$212.50
Address:	1011 Via Cabrillo, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED			
Name:	COLLINS, MARY	05/23/2005	\$65.00	\$65.00
Address:	PO Box 1335, Sierra Vista, AZ 85636		Cash	
Occupation:	RETIRED			
Memo:	auction purchase			
Name:	COPPOLA, ANNE	05/23/2005	\$12.00	\$12.00
Address:	2876 Glengarry Way, Sierra Vista, AZ 85650		Cash	
Occupation:	SECRETARY			
Name:	CORY, CYNTHIA	05/23/2005	\$12.00	\$24.00
Address:	608 SHER HUB ST., SIERRA VISTA, AZ 85635		Cash	
Memo:	PICNIC			
Name:	COX, JACK	05/23/2005	\$50.00	\$50.00
Address:	3986 HWY 92, P.O.BOX 11247, SONOITA, AZ 85637		Cash	
Memo:	picnic			
Name:	CRANFORD, CAROLYN	05/23/2005	\$12.00	\$12.00
Address:	855 W. SANTA FE, WICKENBURG, AZ 85000		Cash	
Memo:	PICNIC			
Name:	CROW, KATHIE	05/23/2005	\$12.00	\$192.00
Address:	5292 Cedar Springs Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED, NONE			
Memo:	PICNIC			
Name:	CROW, KATHIE	05/23/2005	\$60.00	\$192.00
Address:	5292 Cedar Springs Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED, NONE			
Memo:	auction purchase			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CRUZ, FRANK	05/23/2005	\$12.00	\$12.00
Address:	1361 E 7th St, Douglas, AZ 85607		Cash	
Occupation:	RETIRED			
Memo:	PICNIC			
Name:	CUERVAS, TOM	05/23/2005	\$12.00	\$24.00
Address:	4125 W Sunset Rd, Tucson, AZ 85743		Cash	
Memo:	PICNIC			
Name:	CUSTER, NICK	05/23/2005	\$24.00	\$48.00
Address:	2025 Brushwood, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED			
Memo:	picnic			
Name:	DAY-CAIN, KATHLEEN	05/23/2005	\$103.33	\$115.33
Address:	9000 E Day Trl, Pearce, AZ 85625		Cash	
Occupation:	TEACHER, COCHISE SCHOOL DISTRICT			
Memo:	proceeds from sale of sodas			
Name:	DORSEY, KINO	05/23/2005	\$12.00	\$12.00
Address:	PO Box 746, Sierra Vista, AZ 85636		Cash	
Memo:	PICNIC			
Name:	ELLISTON, GENE	05/23/2005	\$24.00	\$24.00
Address:	122 DOUGLAS ST., PARADISE VALLEY, AZ 85000		Cash	
Memo:	PICNIC			
Name:	FLEMING, PATRICIA	05/23/2005	\$35.00	\$160.00
Address:	3321 E Ojibwa St, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, NONE			
Memo:	auction purchase			
Name:	FLEMING, PATRICIA	05/23/2005	\$20.00	\$160.00
Address:	3321 E Ojibwa St, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, NONE			
Memo:	auction purchase			
Name:	FLEMING, PATRICIA	05/23/2005	\$85.00	\$160.00
Address:	3321 E Ojibwa St, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, NONE			
Memo:	proceeds from sale of buttons			
Name:	FLEMING, PATRICIA	05/23/2005	\$20.00	\$160.00
Address:	3321 E Ojibwa St, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, NONE			
Memo:	auction purchase			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FLEMING, ROBERT	05/23/2005	\$0.76	\$24.76
Address:	3321 E Ojibwa St, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, NONE			
Memo:	misc.			
Name:	GEIS-ROLLE, J J	05/23/2005	\$133.00	\$271.00
Address:	4740 E Lincoln Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	EARLY CHILDHOOD LEARNING, COCHISE COLLEGE			
Memo:	beverages-Dave's Electric Beer			
Name:	GEIS-ROLLE, J J	05/23/2005	\$55.00	\$271.00
Address:	4740 E Lincoln Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	EARLY CHILDHOOD LEARNING, COCHISE COLLEGE			
Memo:	auction purchase			
Name:	GEIS-ROLLE, J J	05/23/2005	\$30.00	\$271.00
Address:	4740 E Lincoln Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	EARLY CHILDHOOD LEARNING, COCHISE COLLEGE			
Memo:	picnic			
Name:	GEIS-ROLLE, J J	05/23/2005	\$31.00	\$271.00
Address:	4740 E Lincoln Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	EARLY CHILDHOOD LEARNING, COCHISE COLLEGE			
Memo:	PICNIC			
Name:	GERHARDT, ANNETTE	05/23/2005	\$24.00	\$224.00
Address:	2800 N Calle Tercero, Huachuca City, AZ 85616		Cash	
Memo:	PICNIC			
Name:	GODDARD, TERRY	05/23/2005	\$12.00	\$36.00
Address:	1275 W Washington St, Phoenix, AZ 85007		Cash	
Occupation:	AZ ATTORNEY GENERAL, STATE OF AZ			
Memo:	PICNIC			
Name:	GREIF, ANDREW	05/23/2005	\$12.00	\$24.00
Address:	PO Box 671, Bisbee, AZ 85603		Cash	
Memo:	PICNIC			
Name:	GRIFFITH, MARK	05/23/2005	\$24.00	\$24.00
Address:	64541 E Rosewood Dr, Tucson, AZ 85739		Cash	
Memo:	picnic			
Name:	HAGSTROM, KATHERINE	05/23/2005	\$12.00	\$12.00
Address:	PO Box 1588, Bisbee, AZ 85603		Cash	
Memo:	PICNIC			
Name:	HANSON, BRITT	05/23/2005	\$24.00	\$235.00
Address:	PO Box 1016, Bisbee, AZ 85603		Cash	
Occupation:	ATTORNEY, COCHISE COUNTY ATTORNEY'S OFFICE			
Memo:	picnic			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HOGAN, JOE	05/23/2005	\$12.00	\$12.00
Address:	PO Box 467, Bisbee, AZ 85603		Cash	
Memo:	PICNIC			
Name:	HORNING, LIZ	05/23/2005	\$24.00	\$36.00
Address:	4445 S Calle Encina, Sierra Vista, AZ 85650		Cash	
Memo:	PICNIC			
Name:	HUGHES, MARY N	05/23/2005	\$24.00	\$24.00
Address:	PO Box 848, Benson, AZ 85602		Cash	
Memo:	picnic			
Name:	HUMMINGBIRD, JESSE	05/23/2005	\$66.00	\$115.00
Address:	102 Silver St, Bisbee, AZ 85603		Cash	
Occupation:	ARTIST, SELF EMPLOYED			
Memo:	auction purchase			
Name:	HUMMINGBIRD, JESSE	05/23/2005	\$25.00	\$115.00
Address:	102 Silver St, Bisbee, AZ 85603		Cash	
Occupation:	ARTIST, SELF EMPLOYED			
Memo:	auction purchase			
Name:	HUNT, JOYCE	05/23/2005	\$12.00	\$24.00
Address:	PO Box 1366, Bisbee, AZ 85603		Cash	
Memo:	PICNIC			
Name:	INGRAM, JUDITH	05/23/2005	\$12.00	\$12.00
Address:	1832 Viola Pl, Sierra Vista, AZ 85635		Cash	
Occupation:	MASSAGE THERAPIST, SELF			
Memo:	PICNIC			
Name:	JERZ, RALPH	05/23/2005	\$12.00	\$127.00
Address:	506 E Vista St, Bisbee, AZ 85603		Cash	
Memo:	PICNIC			
Name:	JERZ, RALPH	05/23/2005	\$115.00	\$127.00
Address:	506 E Vista St, Bisbee, AZ 85603		Cash	
Memo:	auction purchase			
Name:	KELLEY, JULY	05/23/2005	\$20.00	\$44.00
Address:	116 Schmidt St, Fort Huachuca, AZ 85613		Cash	
Memo:	auction purchase			
Name:	KELLEY, JULY	05/23/2005	\$24.00	\$44.00
Address:	116 Schmidt St, Fort Huachuca, AZ 85613		Cash	
Memo:	picnic			
Name:	KUTTNER, BARBARA	05/23/2005	\$24.00	\$24.00
Address:	7947 E Chippewa St, Hereford, AZ 85615		Cash	
Occupation:	RETIRED, NONE			
Memo:	picnic			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LARSEN, JOEL	05/23/2005	\$12.00	\$12.00
Address:	506 E Vista St, Bisbee, AZ 85603		Cash	
Memo:	PICNIC			
Name:	LAWRENCE, JEFFREY	05/23/2005	\$12.00	\$12.00
Address:	6880 N Van Ark Rd, Tucson, AZ 85743		Cash	
Occupation:	SOFTWARE ENGINEER, KAMAN			
Memo:	PICNIC			
Name:	LEE, MARTY	05/23/2005	\$12.00	\$12.00
Address:	1448 Carmelita Dr, Sierra Vista, AZ 85635		Cash	
Memo:	picnic			
Name:	LUNDIN, DENISE	05/23/2005	\$24.00	\$24.00
Address:	5085 Camino de Arena, Sierra Vista, AZ 85635		Cash	
Occupation:	SUPERIOR COURT CLERK, COCHISE COUNTY			
Memo:	picnic			
Name:	MACCOLLUM, DAVID	05/23/2005	\$24.00	\$24.00
Address:	1515 Hummingbird Ln, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED			
Memo:	PICNIC			
Name:	MACKINNON, JOHN	05/23/2005	\$24.00	\$301.00
Address:	PO Box 1837, Bisbee, AZ 85603		Cash	
Memo:	PICNIC			
Name:	MACKINNON, JOHN	05/23/2005	\$65.00	\$301.00
Address:	PO Box 1837, Bisbee, AZ 85603		Cash	
Memo:	auction purchase			
Name:	MACNAB, KATHERINE	05/23/2005	\$18.00	\$18.00
Address:	1419 S Calle de Rosas, Bisbee, AZ 85603		Cash	
Name:	MARINEZ, BIANCA	05/23/2005	\$12.00	\$12.00
Address:	PO Box 748, Sierra Vista, AZ 85636		Cash	
Memo:	PICNIC			
Name:	MATTHEWS, RACHAEL	05/23/2005	\$24.00	\$48.00
Address:	11336 E Highlands Rd, Hereford, AZ 85615		Cash	
Occupation:	RETIRED			
Memo:	picnic			
Name:	MCCARTHY MARKALEE	05/23/2005	\$12.00	\$271.00
Address:	1048 W Camino Asturias, Green Valley, AZ 85614		Cash	
Memo:	PICNIC			
Name:	MCCARTHY MARKALEE	05/23/2005	\$259.00	\$271.00
Address:	1048 W Camino Asturias, Green Valley, AZ 85614		Cash	
Memo:	proceeds from sale of small items			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MICHAEL, JOHN	05/23/2005	\$50.00	\$50.00
Address:	PO Box 806, Sonoita, AZ 85637		Cash	
Occupation:	CONSULTANT, RCAC			
Memo:	picnic			
Name:	MIDDLETON, BARBARA	05/23/2005	\$24.00	\$24.00
Address:	PO Box 359, Bisbee, AZ 85603		Cash	
Occupation:	PUBLIC FIDUCIARY, COCHISE COUNTY			
Memo:	picnic			
Name:	MOLINA, SUSAN	05/23/2005	\$12.00	\$12.00
Address:	1639 E 17th Dr, Douglas, AZ 85607		Cash	
Memo:	PICNIC			
Name:	NEVES, JAMES	05/23/2005	\$12.00	\$12.00
Address:	5200 Cedar Springs Dr, Sierra Vista, AZ 85635		Cash	
Memo:	PICNIC			
Name:	NEWMAN, PAUL	05/23/2005	\$12.00	\$12.00
Address:	830 TOMBSTONE CANYON, BISBEE, AZ 85603		Cash	
Occupation:	COUNTY SUPERVISOR, COCHISE COUNTY GOVT			
Memo:	PICNIC			
Name:	NEWTON, PETER	05/23/2005	\$45.00	\$45.00
Address:	9545 E Grand Teton Rd, Tucson, AZ 85748		Cash	
Memo:	picnic			
Name:	OERTLE, RON	05/23/2005	\$12.00	\$301.00
Address:	PO Box 5183, Bisbee, AZ 85603		Cash	
Occupation:	MAYOR, BISBEE			
Memo:	PICNIC			
Name:	OLSEN, JOHN	05/23/2005	\$12.00	\$24.00
Address:	5461 WILD HOUR PLACE, TUCSON, AZ 85000		Cash	
Occupation:	RETIRED			
Memo:	PICNIC			
Name:	ORTEGA, RUBEN	05/23/2005	\$25.00	\$25.00
Address:	500 W Fry Blvd, Sierra Vista, AZ 85635		Cash	
Occupation:	SMALL BUSINESS OWNER, SELF			
Memo:	picnic			
Name:	ORTEN, DAVID	05/23/2005	\$24.00	\$36.00
Address:	1023 S Griest Pl, Saint David, AZ 85630		Cash	
Memo:	PICNIC			
Name:	PEDERSON, JIM	05/23/2005	\$20.00	\$44.00
Address:	531 E McDowell Rd, Phoenix, AZ 85004		Cash	
Occupation:	DEVELOPER, SELF EMPLOYED			
Memo:	picnic			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PFAU, LOIS	05/23/2005	\$12.00	\$12.00
Address:	1023 W Mission Ln, Phoenix, AZ 85021		Cash	
Occupation:	RETIRED			
Memo:	picnic			
Name:	PINTEK, MARTHA	05/23/2005	\$24.00	\$101.00
Address:	3834 NE 86th St, Seattle, WA 98115		Cash	
Memo:	PICNIC			
Name:	PINTEK, MARTHA	05/23/2005	\$65.00	\$101.00
Address:	3834 NE 86th St, Seattle, WA 98115		Cash	
Memo:	auction purchase			
Name:	RHEINHEIMER, ED	05/23/2005	\$12.00	\$12.00
Address:	3208 E Navaho St, Sierra Vista, AZ 85650		Cash	
Occupation:	COUNTY ATTORNEY, COCHISE COUNTY			
Memo:	picnic			
Name:	RHODES, CHRISTINE	05/23/2005	\$24.00	\$42.00
Address:	105 Navajo Dr, Bisbee, AZ 85603		Cash	
Occupation:	COUNTY RECORDER, COCHISE COUNTY			
Memo:	PICNIC			
Name:	Ricardo, Milagro	05/23/2005	\$12.00	\$12.00
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	PICNIC			
Name:	RICHARDSON, BURKE	05/23/2005	\$12.00	\$24.00
Address:	PO Box 1587, Bisbee, AZ 85603		Cash	
Memo:	PICNIC			
Name:	RODGERS, RAY	05/23/2005	\$12.00	\$36.00
Address:	711 Shattuck St, Bisbee, AZ 85603		Cash	
Occupation:	BANK MANAGER, WELLS FARGO			
Memo:	PICNIC			
Name:	SANDLER, AL	05/23/2005	\$12.00	\$101.00
Address:	PO Box 1587, Bisbee, AZ 85603		Cash	
Memo:	PICNIC			
Name:	SCHOURUP, JULIE	05/23/2005	\$12.00	\$12.00
Address:	3834 NE 86th St, Seattle, WA 98115		Cash	
Occupation:	PUBLIC HEALTH PHYSICIAN, COCHISE NETWORK ASSOCIATION			
Memo:	picnic			
Name:	SCHULTZ, BURL	05/23/2005	\$12.00	\$12.00
Address:	424 Bernini Ave, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED			
Memo:	picnic			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	STROM, KAREN	05/23/2005	\$24.00	\$24.00
Address:	PO Box 470, Sonoita, AZ 85637		Cash	
Memo:	picnic			
Name:	SUMMERS, JOHN	05/23/2005	\$12.00	\$204.00
Address:	948 Cactus Wren Ln, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED, NONE			
Memo:	picnic			
Name:	SUMMERS, JOHN	05/23/2005	\$192.00	\$204.00
Address:	948 Cactus Wren Ln, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED, NONE			
Memo:	sale of picnic tickets			
Name:	THOMAS, CHARLIE	05/23/2005	\$24.00	\$44.00
Address:	5780 N Cascabel Rd, Benson, AZ 85602		Cash	
Memo:	picnic			
Name:	THOMPSON, DARRELL	05/23/2005	\$12.00	\$24.00
Address:	PO Box 1475, Bisbee, AZ 85603		Cash	
Memo:	picnic			
Name:	TROUTNER, MARIA	05/23/2005	\$24.00	\$24.00
Address:	6590 N Cascabel Rd, Benson, AZ 85602		Cash	
Occupation:	RETIRED, NONE			
Memo:	picnic			
Name:	VALENZUELA, MARCO	05/23/2005	\$12.00	\$12.00
Address:	PO Box 747, Sierra Vista, AZ 85636		Cash	
Memo:	picnic			
Name:	VILDOSOLA, ALMA	05/23/2005	\$12.00	\$12.00
Address:	PO Box 349, Douglas, AZ 85608		Cash	
Occupation:	JUSTICE OF THE PEACE, CITY OF DOUGLAS			
Memo:	picnic			
Name:	VIVERTO, JOHN PAT	05/23/2005	\$12.00	\$12.00
Address:	3472 S Desert Dr, Bisbee, AZ 85603		Cash	
Occupation:	ELECTIONS DEPT, COCHISE COUNTY			
Memo:	picnic			
Name:	WALKER, SUSAN	05/23/2005	\$24.00	\$24.00
Address:	1708 Camino Rancho, Sierra Vista, AZ 85635		Cash	
Memo:	picnic			
Name:	WEIDE, DON	05/23/2005	\$12.00	\$24.00
Address:	PO Box 1113, Bisbee, AZ 85603		Cash	
Memo:	picnic			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WHITE, ROGER	05/23/2005	\$12.00	\$12.00
Address:	120 S Antietam Pl, Tucson, AZ 85710		Cash	
Occupation:	ATTORNEY, SELF			
Memo:	picnic			
Name:	WHITE, EDITH	05/23/2005	\$12.00	\$12.00
Address:	7059 N. PUEBLO PL., SIERRA VISTA, AZ 85650		Cash	
Memo:	picnic			
Name:	YOUNG, DON & HELENE	05/23/2005	\$24.00	\$89.00
Address:	380 S 3rd St, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED, NONE			
Memo:	picnic			
Name:	YOUNG, DON & HELENE	05/23/2005	\$65.00	\$89.00
Address:	380 S 3rd St, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED, NONE			
Memo:	auction purchase			
Name:	LEWIS, LAURIE	06/13/2005	\$12.00	\$12.00
Address:	2164 S Hope St, Bisbee, AZ 85603		Cash	
Memo:	picnic			
Name:	RHODES, CHRISTINE	09/07/2005	\$18.00	\$42.00
Address:	105 Navajo Dr, Bisbee, AZ 85603		Cash	
Occupation:	COUNTY RECORDER, COCHISE COUNTY			
Memo:	picnic			
Name:	CROW, KATHIE	10/21/2005	\$120.00	\$192.00
Address:	5292 Cedar Springs Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED, NONE			
Memo:	For PC manuals			
Name:	GEIS-ROLLE, J J	10/21/2005	\$22.00	\$271.00
Address:	4740 E Lincoln Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	EARLY CHILDHOOD LEARNING, COCHISE COLLEGE			
Memo:	picnic			
Name:	HANSON, BRITT	10/21/2005	\$96.00	\$235.00
Address:	PO Box 1016, Bisbee, AZ 85603		Cash	
Occupation:	ATTORNEY, COCHISE COUNTY ATTORNEY'S OFFICE			
Memo:	proceeds sale of bumper stickers			
Name:	COVEY, GERALD	12/05/2005	\$0.60	\$281.60
Address:	PO Box 146, Hereford, AZ 85615		Cash	
Occupation:	RETIRED, NONE			
Memo:	From Pay Pal			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	AUSTIN, DONNA	12/28/2005	\$100.00	\$124.00
Address:	2588 Candlewood Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, NONE			
Memo:	Fund Raising dinner			
Name:	CARDINAL, LAURA	12/28/2005	\$200.00	\$200.00
Address:	4395 E Glisch Rd, Sierra Vista, AZ 85650		Cash	
Occupation:	ATTORNEY, CARDINAL & STACHEL			
Memo:	Fund Raising dinner			
Name:	COVEY, GERALD	12/28/2005	\$200.00	\$281.60
Address:	PO Box 146, Hereford, AZ 85615		Cash	
Occupation:	RETIRED, NONE			
Memo:	Fund Raising dinner (2)			
Name:	GERHARDT, ANNETTE	12/28/2005	\$200.00	\$224.00
Address:	2800 N Calle Tercero, Huachuca City, AZ 85616		Cash	
Memo:	Fund Raising dinner			
Name:	GOMEZ, MARY	12/28/2005	\$200.00	\$200.00
Address:	512 Hoatson Ave, Bisbee, AZ 85603		Cash	
Occupation:	CEL, COCHISE COUNTY			
Memo:	Fund Raising dinner (2)			
Name:	HANSON, BRITT	12/28/2005	\$100.00	\$235.00
Address:	PO Box 1016, Bisbee, AZ 85603		Cash	
Occupation:	ATTORNEY, COCHISE COUNTY ATTORNEY'S OFFICE			
Memo:	Fund raising dinner			
Name:	BECKERS, KAREN	12/29/2005	\$200.00	\$248.00
Address:	2697 Coral Brooke Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, NONE			
Memo:	Fund Raising dinner			
Name:	BOYER, RICHARD & KATHERINE	12/29/2005	\$200.00	\$200.00
Address:	4947 S Nez Perce Ave, Sierra Vista, AZ 85650		Cash	
Occupation:	ADMINISTRATION, COCHISE COLLEGE			
Memo:	Fund raising dinner (2)			
Name:	JOINER, ALICE	12/29/2005	\$200.00	\$200.00
Address:	2570 Candlewood Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, NONE			
Memo:	Funmd Raising dinner (2)			
Name:	MACKINNON, JOHN	12/29/2005	\$200.00	\$301.00
Address:	PO Box 1837, Bisbee, AZ 85603		Cash	
Memo:	Fund Raising dinner (2)			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: JONES, BURT & MITZI Address: 9994 S Deer Trl, Hereford, AZ 85615 Occupation: BUSINESS CONSULTANT, DOE RUN CO. Memo: Fund Raising dinner (2)	12/30/2005	\$200.00 Cash	\$200.00
Name: LEININGER, O O Address: 1425 Via Viento, Sierra Vista, AZ 85635 Occupation: RETIRED, NONE Memo: Fund Raising dinner (2)	12/30/2005	\$200.00 Cash	\$200.00
Total of Individual Contributions		\$7,957.43	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$7,957.43	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>misc.-David Penrose</div> </div>	05/19/2005	<div>\$1.00</div> <div>Cash</div>	\$26.00
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>Robert Fleming -purchas e of extra food</div> </div>	05/23/2005	<div>\$25.00</div> <div>Cash</div>	\$26.00
Total of Small Contributions		\$26.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$26.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FLEMING, PAT	12/10/2004	\$72.00	\$501.96
Address:	3321 E Ojibwa St, , Sierra Vista, AZ 85650		Cash	
Memo:	misc. material-Democratic rally			
Name:	U.S. POSTAL SERVICE	12/20/2004	\$38.00	\$76.00
Address:	2300 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	PO Box rental			
Name:	WALKER, VICTOR	02/10/2005	\$60.14	\$60.14
Address:	1708 Camino Rancho, , Sierra Vista, AZ 85635		Cash	
Memo:	copies			
Name:	INDEPENDENCE ADVERTISING & PUBLIC RELATIONS	02/17/2005	\$(106.17)	(\$106.17)
Address:	247 S 7th St, , Sierra Vista, AZ 85635		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	refund			
Name:	MWR-BUSINESS DIVISION	04/05/2005	\$70.00	\$60.00
Address:	BLDG 8500, FORT HUACHUCA, AZ 85613		Cash	
Memo:	space for spring fest			
Name:	COLLINS, JIM	04/15/2005	\$55.00	\$185.00
Address:	1011 Via Cabrillo, , Sierra Vista, AZ 85635		Cash	
Memo:	purchase of a banner			
Name:	BROWN, LINDA	04/21/2005	\$20.00	\$20.00
Address:	2401 Golf Links Rd, , Sierra Vista, AZ 85635		Cash	
Memo:	roses for parade			
Name:	BECKERS, KAREN	05/05/2005	\$48.00	\$56.59
Address:	2697 Coral Brooke Dr, , Sierra Vista, AZ 85650		Cash	
Memo:	4 picnic tickets			
Name:	GEIS-ROLLE, J.J.	05/05/2005	\$5.66	\$33.31
Address:	4307 S Arabian Dr, , Sierra Vista, AZ 85650		Cash	
Memo:	reimbutrse for copies from Alphagraphics			
Name:	HUMMINGBIRD, JESSE	05/05/2005	\$24.00	\$24.00
Address:	102 Silver St, , Bisbee, AZ 85000		Cash	
Memo:	2 picnic tickets			
Name:	FLEMING, PAT	05/16/2005	\$298.09	\$501.96
Address:	3321 E Ojibwa St, , Sierra Vista, AZ 85650		Cash	
Memo:	reimbursement for picnic food purchased from Costco			
Name:	FLEMING, PAT	05/16/2005	\$21.59	\$501.96
Address:	3321 E Ojibwa St, , Sierra Vista, AZ 85650		Cash	
Memo:	Reimbursement for misc. items purchased at Dollar Tree Stores			
Name:	COVEY, JERRY	05/18/2005	\$9.36	\$636.42
Address:	PO Box 146, , Hereford, AZ 85615		Cash	
Memo:	picnic items			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COVEY, JERRY	05/18/2005	\$82.48	\$636.42
Address:	PO Box 146, , Hereford, AZ 85615		Cash	
Memo:	pc manual items			
Name:	COCHISE CO HEALTH DEPT	05/20/2005	\$25.00	\$25.00
Address:	1415 W Melody Ln, , Bisbee, AZ 85603		Cash	
Memo:	food handler permit			
Name:	GAS CITY	05/20/2005	\$17.73	\$17.73
Address:	FRY & HWY 92, SIERRA VISTA, AZ 85635		Cash	
Memo:	propane			
Name:	GEIS-ROLLE, J.J.	05/20/2005	\$100.00	\$33.31
Address:	4307 S Arabian Dr, , Sierra Vista, AZ 85650		Cash	
Memo:	gas for band			
Name:	MWR-BUSINESS DIVISION	05/20/2005	\$60.00	\$60.00
Address:	BLDG 8500, FORT HUACHUCA, AZ 85613		Cash	
Memo:	rental			
Name:	MWR-BUSINESS DIVISION	05/20/2005	\$(70.00)	\$60.00
Address:	BLDG 8500, FORT HUACHUCA, AZ 85613		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	refund-unable to provide space			
Name:	SAFEWAY STORE	05/21/2005	\$18.39	\$18.39
Address:	NACO HWY, BISBEE, AZ 85615		Cash	
Memo:	drinks for picnic			
Name:	GEIS-ROLLE, J.J.	05/23/2005	\$(100.00)	\$33.31
Address:	4307 S Arabian Dr, , Sierra Vista, AZ 85650		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refund of gas money-band unable to appear			
Name:	COCHISE CO FAIR ASSOCIATION	05/25/2005	\$265.00	\$290.00
Address:	3677 N Leslie Canyon Rd, , Douglas, AZ 85607		Cash	
Memo:	2005 fair space rental			
Name:	FLEMING, PAT	05/25/2005	\$61.81	\$501.96
Address:	3321 E Ojibwa St, , Sierra Vista, AZ 85650		Cash	
Memo:	Reimbursed for picnic food purchased from Food City			
Name:	CARPENTER, BOB	06/03/2005	\$16.13	\$16.13
Address:	93 Kings Way, , Sierra Vista, AZ 85635		Cash	
Memo:	Material for signs			
Name:	LAL ENTERPRISES, INC.	06/03/2005	\$140.00	\$140.00
Address:	P.O.BOX 1143, SIERRA VISTA, AZ 85636		Cash	
Memo:	Portas-pots			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JONES, MARILYN	08/01/2005	\$300.00	\$982.53
Address:	1389 W Cameo St, , Bisbee, AZ 85603		Cash	
Memo:	Emory Board Ad-from ATVC Marketing			
Name:	COCHISE CO FAIR ASSOCIATION	08/27/2005	\$25.00	\$290.00
Address:	3677 N Leslie Canyon Rd, , Douglas, AZ 85607		Cash	
Memo:	Ray Baune-Fair passes for vendors			
Name:	MINKUS ADVERTISING	08/27/2005	\$460.04	\$460.04
Address:	6401 E 22nd St, , Tucson, AZ 85710		Cash	
Memo:	tote bags			
Name:	ROMANTIC REALITIES	08/27/2005	\$6.51	\$206.51
Address:	535 E 10th St, , Douglas, AZ 85607		Cash	
Memo:	rent chairs			
Name:	RAY BAUNE	09/07/2005	\$35.00	\$389.67
Address:	24515 E Shawnee Trl, , Benson, AZ 85602		Cash	
Memo:	County Trailer tire repair			
Name:	RAY BAUNE	09/09/2005	\$44.49	\$389.67
Address:	24515 E Shawnee Trl, , Benson, AZ 85602		Cash	
Memo:	County Fair material			
Name:	RAY BAUNE	09/12/2005	\$310.18	\$389.67
Address:	24515 E Shawnee Trl, , Benson, AZ 85602		Cash	
Memo:	new tires for County trailer-D&M Tire & Wheel			
Name:	HANSON, BRITT	09/15/2005	\$30.00	\$30.00
Address:	PO Box 1016, , Bisbee, AZ 85603		Cash	
Memo:	Space at Farmers Market			
Name:	FLEMING, PAT	09/17/2005	\$48.47	\$501.96
Address:	3321 E Ojibwa St, , Sierra Vista, AZ 85650		Cash	
Memo:	Fair Flyer			
Name:	GLORIA KAUTZ	09/22/2005	\$75.00	\$75.00
Address:	24515 E Shawnee Trl, , Benson, AZ 85602		Cash	
Memo:	Insurance for Fair			
Name:	COVEY, JERRY	10/20/2005	\$51.98	\$636.42
Address:	PO Box 146, , Hereford, AZ 85615		Cash	
Memo:	Ink cartridges			
Name:	COVEY, JERRY	10/20/2005	\$14.91	\$636.42
Address:	PO Box 146, , Hereford, AZ 85615		Cash	
Memo:	office supplies			
Name:	COLLINS, JIM	11/03/2005	\$80.00	\$185.00
Address:	1011 Via Cabrillo, , Sierra Vista, AZ 85635		Cash	
Memo:	Space & Permit for Veterans Park			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COVEY, JERRY	11/03/2005	\$121.97	\$636.42
Address:	PO Box 146, , Hereford, AZ 85615		Cash	
Memo:	copies/banner			
Name:	CROW, KATHLEEN	11/03/2005	\$87.18	\$163.76
Address:	5292 Cedar Springs Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	copies-PC manual			
Name:	COVEY, JERRY	11/12/2005	\$48.47	\$636.42
Address:	PO Box 146, , Hereford, AZ 85615		Cash	
Memo:	copies			
Name:	CROW, KATHLEEN	11/12/2005	\$39.58	\$163.76
Address:	5292 Cedar Springs Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	notebooks			
Name:	STRONGHOLD SIGNS	11/16/2005	\$682.53	\$982.53
Address:	4148 E. INDUSTRY DR., SIERRA VISTA, AZ 85635		Cash	
Memo:	paint signs on county trailer			
Name:	COVEY, JERRY	11/25/2005	\$250.00	\$636.42
Address:	PO Box 146, , Hereford, AZ 85615		Cash	
Memo:	SV Chamber of Commerce membership			
Name:	COVEY, JERRY	11/25/2005	\$25.00	\$636.42
Address:	PO Box 146, , Hereford, AZ 85615		Cash	
Memo:	Chamber set up charge			
Name:	HANJE RICHARDS DESIGN	12/07/2005	\$200.00	\$206.51
Address:	PO Box 1256, , Bisbee, AZ 85603		Cash	
Memo:	website			
Name:	OLD PUEBLO PRINTERS	12/12/2005	\$177.00	\$177.00
Address:	265 S Stone Ave, , Tucson, AZ 85701		Cash	
Memo:	remittance envelopes			
Name:	QWEST	12/12/2005	\$53.55	\$69.60
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	458-9467			
Name:	BECKERS, KAREN	12/21/2005	\$8.59	\$56.59
Address:	2697 Coral Brooke Dr, , Sierra Vista, AZ 85650		Cash	
Memo:	Sheets for parade, KMart			
Name:	COLLINS, JIM	12/21/2005	\$50.00	\$185.00
Address:	1011 Via Cabrillo, , Sierra Vista, AZ 85635		Cash	
Memo:	City of sierra Vista, parade entry fee			
Name:	GEIS-ROLLE, J.J.	12/21/2005	\$27.65	\$33.31
Address:	4307 S Arabian Dr, , Sierra Vista, AZ 85650		Cash	
Memo:	postage 13.65/Dollar Tree Stores, decs \$14.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MATTHEWS, KAY	12/21/2005	\$37.00	\$163.76
Address:	8641 E Jaykay Dr, , Hereford, AZ 85615		Cash	
Memo:	candy for parade			
Name:	U.S. POSTAL SERVICE	12/23/2005	\$38.00	\$76.00
Address:	2300 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	stamps (Ck#667 voided)			
Name:	COVEY, JERRY	12/26/2005	\$11.25	\$636.42
Address:	PO Box 146, , Hereford, AZ 85615		Cash	
Memo:	postage			
Name:	QWEST	12/27/2005	\$16.05	\$69.60
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	phone			
Name:	COVEY, JERRY	12/29/2005	\$21.00	\$636.42
Address:	PO Box 146, , Hereford, AZ 85615		Cash	
Memo:	Postage \$8.92/Walmart \$12.08			
Total of Operating Expenses			\$4,884.78	
Total of Refunds, Rebates, and Credits Received			(\$276.17)	
Net Total of Operating Expenses			\$4,608.61	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	HUACHUCA FEDERAL CREDIT UNION	03/31/2005	\$5.08	\$27.23
Address:	3090 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	1st Quarter 2005			
Name:	HUACHUCA FEDERAL CREDIT UNION	06/30/2005	\$5.57	\$27.23
Address:	3090 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	2nd quarter 2005			
Name:	HUACHUCA FEDERAL CREDIT UNION	09/30/2005	\$5.62	\$27.23
Address:	3090 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	3rd quarter 2005			
Name:	HUACHUCA FEDERAL CREDIT UNION	12/31/2005	\$10.96	\$27.23
Address:	3090 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	4th quarter 2005			
Total of Other Receipts, Interest & Dividends			\$27.23	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$27.23	

